

## **Nonexpendable Trust Fund**

### Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2000 and 1999  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>REVENUES</b>		
Revenues:		
Investment earnings.....	\$                 -	\$                 -
Total revenues.....	-	-
<b>EXPENSES</b>		
Expenses:		
Higher education .....	1	-
Treasurer and Receiver-General.....	1	-
Total expenses.....	1	-
Excess (deficiency) of revenues over expenses.....	(1)	-
Fund balances at beginning of year.....	5,835	5,835
Fund balances at end of year.....	<u>\$        5,834</u>	<u>\$        5,835</u>

See notes to combined financial statements - statutory basis.